



UBUMWE GRANDE HOTEL

TAX INVOICE

UMUBANO INDUSTRIES LTD
 Plot 1306, KN 67, P.O.BOX:5676,
 Nyarugenge, - Kigali, Rwanda
 Tel: +250 783 744 755
 www.ubumwegrandehotel.com
 TIN No: 106324073

TIN: 106324073 VAT: 106324073

No:2602008273

TO:Trinity Nyakabingo Mines Ltd

Date:18/02/2026

| S.N. | DETAILS | UNIT PRICE | PAX | DAYS/Q YT | TOTAL (USD) |
|-------------------|--|------------|-----|--------------|----------------|
| CONFERENCE | | | | | |
| 1 | Halfday Conference | 43,750 | 8 | 1 | 350,000 |
| | Hall Hire | 507,500 | 1 | 1 | 507,500 |
| | TOTAL IN USD INCLUSIVE OF VAT 18% | | | | 857,500 |

BANK DETAILS:

Account Number :RWF 4002200572926 USD 4002200572927
 Account Holder: UMUBANO INDUSTRIES LIMITED
 Account Name :EQUITY BANK RWANDA PLC
 Grand pension plaza building
 Avenue de la paix
 P.O. Box 494
 Kigali Rwanda
 SWIFT CODE: EQBLRWRW

Issued by Karigirwa Goreth
 +250 783744876
 Email:goreth.karigirwa@ubumwegrandehotel.com

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Kigali, Rwanda
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TAX INVOICE

Guest Name : Trinity Metal
Company/Party : TRINITY METALS
Address : KIGALI

Invoice No : 6843
Invoice Date : 17/02/26
Function Date : 17/02/26
Function Time : 13:10-13:12
Function Name : CONFERENCE
Gau. Pax : 8

Tin No :
VRN No :
Main Venue : ~~NYARUGENGE~~ NYUNGWE
Add on Rooms :

| Quantity | Particulars | Rate | Amount |
|----------|-------------------|------------|------------|
| 8 | Morning tea break | 37,076.27 | 296,610.17 |
| 1 | Hall hire | 430,084.75 | 430,084.75 |

TOTAL :

726,694.92

TOTAL CHARGES USD : 499.44
 VAT@18% USD : 89.90
 GROSS TOTAL USD : 589.34
 ADVANCE USD : 0.00
 AMOUNT DUE USD : 589.34

TOTAL CHARGES RWF : 726,694.92
 VAT@18% RWF : 130,805.08
 (INCLUSIVE OF ALL TAXES)
 GROSS TOTAL RWF : 857,500.00
 ADVANCE RWF : 0.00
 AMOUNT DUE RWF : 857,500.00

CASHIER : Cyurinyana Agnes

Trinity Metals (Nyakabingo)

GUEST SIGNATURE :

Justin - U

07859 22915

Account Name: Umubano Industries Limited, Account
No: RWF-4002200572926/USD-4002200572927, Bank: EQUITY BANK RWANDA LIMITED,
Swiftcode: EQBLRWRW, Intermediary: CITI BANK NEW YORK, Swiftcode: CITIUS33

Trinity Nyakabingo Mines Ltd.

Shyorongi Sector, Rulindo District.
 P.o. Box 7149
 Tin No: 100511011
 Contact: +250 782 362 936
 Rwanda



TRINITY
 NYAKABINGO

Purchase Order

| | |
|--------------|---------|
| Date | Page No |
| 2026/02/16 | 1/1 |
| PO Number | |
| PO0000003812 | |

Supplier:

| | |
|---------------------|------------|
| UBUMWE GRANDE HOTEL | RWANDA |
| KIGALI | 0788383606 |
| KIGALI | |
| NYARUGENGE | |

Deliver To:

| |
|--|
| Trinity Nyakabingo Mine Ltd – Main Store Shyorongi Sector, Rulindo District |
|--|


| | |
|---------------------|--------------------------------|
| Supplier Reference: | Proforma invoice : FD16/2/2026 |
| Payment Terms: | 100% Advance payment |

| | |
|----------------|--------------|
| Freight Terms: | Land freight |
| Delivery Date: | 2026/02/17 |

| | | |
|-------------------------|---------------------------|-----------------------------|
| Order Placed By: | Order Placed With: | Order Placement Date |
| Nicholas Barigye | Rachel Uwamahoro | 2026/02/16 |

PURCHASE ORDER PLACED IN ACCORDANCE WITH TRINITY NYAKABINGO MINES LTD GENERAL CONDITIONS OF PURCHASE FOR GOODS WHICH ARE AVAILABLE ON REQUEST

| Item Number | Description | Qty | UOM | Unit Price | Disc | VAT | Extended Price |
|--|----------------------|-----|-----|------------|------|------------|----------------|
| NA | Monthly Exco Meeting | 1 | EA | 857,500.00 | 0 | 130,805.08 | 857,500.00 |
| Packaging to be labelled: TRINITY NYAKABINGO MINES Ltd SHYORONGI SECTOR RULINDO DISTRICT PO0000003812 | | | | | | | |
| AMT excl. VAT | | | | | | | 726,694.92 |
| VAT | | | | | | | 130,805.08 |
| TOTAL (RWF) | | | | | | | 857,500.00 |

APPROVED: 

Purpose of the request (for finance account charging reference):

PR No: PR0012070



UMUBANO INDUSTRIES Ltd

Plot No. 203 Nyabugogo- Gatuna Road
TEL : 0788575889
EMAIL : api@ubumwegrandehotel.com
TIN : 106324073



OFFICIAL INVOICE WITH NO TOURISM TAX APPLIED
INVOICE TO

INVOICE N° : 4983

Date: 18/02/2026

TIN : 100511011
Name : TRINITY NYAKABINGO MINE Ltd

| Item Code | Item Description | Qty | Tax | Unit Price | Total Price |
|------------------|--------------------|-----|-----|------------|-------------|
| RW3NTXNOX0000003 | Banqueting Charges | 1 | B | 857,500.00 | 857,500.00 |

SDC INFORMATION

Date: 18/02/2026 12:04:07
SDC ID : SDC007077777
RECEIPT NUMBER : 4935/4935 NS
Internal Data:GIBW-FG63-CCHG-RFWY-UWSI-GVIJ-JI
Receipt Signature:JBJA-RFZ4-WVUW-OJPK

RECEIPT NUMBER:4983
Date : 18/02/2026 12:04:07
MRC : WIS01046455

| | |
|-----------------|------------|
| Total Rwf | 857,500.00 |
| Total A-EX Rwf | 0.00 |
| Total B-18% Rwf | 857,500.00 |
| Total TT Rwf | 0.00 |
| Total Tax B Rwf | 130,805.08 |